

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW011615**

**Check Date 1/16/2015**

**1/16/2015 10:44 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$39,742.22 . Dated this 16 day of JANUARY , 20 15 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JANUARY 16 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9543	45000 IN Dept Of Revenue					251	\$39,742.22	
		8060 - 251102 Payroll Fund - State Withholding Tax	December 2014 State/COIT Tax Payment	#15Z0012657107			\$29,950.69	
		8060 - 251103 Payroll Fund - County Withholding Tax	December 2014 State/COIT Tax Payment	#15Z0012657107			\$9,791.53	
						<b>Grand Total:</b>	<b>\$39,742.22</b>	

**Claim Run**  
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**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 1/16/2015**

**1/16/2015 10:44**  
**AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$39,742.22</b>
<b>GRAND TOTAL</b>	<b>\$39,742.22</b>